



STATE OF KANSAS  
**Dennis McKinney**  
 TREASURER

900 SW Jackson St. Suite 201  
 Topeka, Kansas 66612-1235

TELEPHONE  
 (785) 296-4143

THE HONORABLE LIBBY PETERSON  
 1101 POYNTZ  
 MANHATTAN, KS 66502

**August 27, 2010**

Dear Treasurer Peterson

This is notice of a distribution from the State Treasurer for Manhattan, City Of. Our system sends email notices as soon as a distribution has been completed. You may have the emails sent to as many contacts as you like. Please call Lucinda at 785.296.4151 to add or modify email addresses for your notifications.

You will receive an EFT to settle 09/01/2010. The details are as follows:

Detail Description	County	Amount
<b>Aug 2010 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	11,101.92
Manhattan 3 4 Transportat	Riley	8,151.30
<b>Total for Aug 2010 Transportation Dev Dist Tax:</b>		<b>\$19,253.22</b>
<b>Aug 2010 Compensating Use Tax</b>		
City Tax File	Riley	77,839.24
City Share From County Tax	Riley	37,779.08
City Share From County Tax	Pottawatomie	1,460.64
Manhattan City South Star	Riley	10.70
<b>Total for Aug 2010 Compensating Use Tax:</b>		<b>\$117,089.66</b>
<b>Aug 2010 Sales Tax</b>		
City Tax File	Riley	993,330.46
City Share From County Tax	Riley	423,280.29
City Share From County Tax	Pottawatomie	17,815.43
Manhattan City South Star	Riley	300.42
<b>Total for Aug 2010 Sales Tax:</b>		<b>\$1,434,726.60</b>
<b>Grand Total Amount:</b>		<b>\$1,571,069.48</b>

Additional information can be found at <http://kansasstatetreasurer.com/prodweb/dist> or contact Lucinda Anstaett at 785.296.4151 or [lucinda@treasurer.state.ks.us](mailto:lucinda@treasurer.state.ks.us).

Sincerely,

Lucinda Anstaett  
 Director Of Cash Management

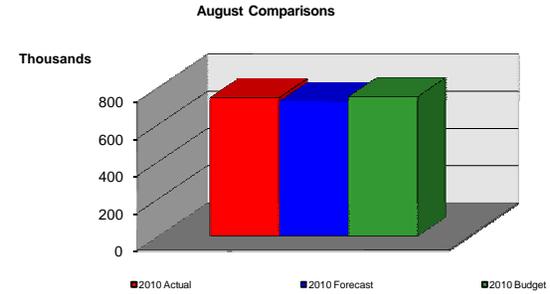
# SALES TAX RECEIPTS

## City of Manhattan

	2007	2008	2009	--- Sales taxes reserved --- Redevelopment TIF Sales Taxes	2009 Adjusted	2010	--- Sales taxes reserved --- Redevelopment TIF Sales Taxes	2010 Adjusted	Change from 2009 (Total)	Change from 2009 (Adjusted)	2010 Adjusted Forecast	2010 Adjusted Compared to Forecast	2010 Budget	2010 Adjusted Compared to Budget
January	707,871	759,884	892,749	29,015	863,734	764,096	56,588	707,508	(128,653)	(156,226)	773,000	(65,492)	773,000	(65,492)
February	840,398	836,962	729,661	41,654	688,007	785,540	54,269	731,271	55,879	43,264	725,000	6,271	740,000	(8,729)
March	712,397	770,211	844,483	23,175	821,308	840,255	48,610	791,645	(4,228)	(29,663)	815,000	(23,355)	825,000	(33,355)
April	657,648	630,424	666,777	26,549	640,228	644,868	48,380	596,488	(21,909)	(43,740)	700,000	(103,512)	725,000	(128,512)
May	744,187	771,415	659,156	24,895	634,261	783,362	45,824	737,538	124,206	103,277	700,000	37,538	725,000	12,538
June	753,717	802,124	719,847	16,456	703,391	785,112	46,187	738,925	65,265	35,534	725,000	13,925	750,000	(11,075)
July	714,334	776,130	810,073	21,927	788,146	704,124	39,763	664,361	(105,949)	(123,785)	773,000	(108,639)	773,000	(108,639)
August	707,118	810,379	691,478	27,015	664,463	794,765	49,439	745,326	103,287	80,863	725,000	20,326	750,000	(4,674)
September	739,384	757,773	763,405	39,749	723,656						773,000		773,000	
October	860,152	962,513	830,220	55,836	774,384						773,000		773,000	
November	763,032	784,319	878,028	60,581	817,447						825,000		850,000	
December	739,390	792,188	842,927	44,779	798,148						800,000		825,000	
<b>TOTALS:</b>	<b>\$8,939,628</b>	<b>\$9,454,322</b>	<b>\$9,328,804</b>	<b>\$411,631</b>	<b>\$8,917,173</b>	<b>\$6,102,122</b>	<b>\$389,060</b>	<b>\$5,713,062</b>	<b>\$87,898</b>	<b>(\$90,476)</b>	<b>\$9,107,000</b>	<b>(\$222,938)</b>	<b>\$9,282,000</b>	<b>(\$347,938)</b>
	6.2%	5.8%	-1.3%			1.4%								

-- Total increase or decrease over previous year --

Total increase or decrease over previous year (annualized)



**Net change in year-to-date for 2010 over 2009**  
(less all sales taxes reserved)

**-1.5%** (percent increase or decrease) (annualized)

**Note:** Generally, the reporting of sales taxes is two months after the actual retail sales transaction occurred. Hence, August's sales tax receipt represents June, 2010, retail sales.

# Sales Tax Summary

For the Month of August, 2010

Downtown Redevelopment TIF

City Sales Tax	\$ 993,330			Current Month	Total-to-Date
City Compensating Use Tax	\$ 77,839				
Riley County Sales Tax	\$ 423,581	City Sales Taxes	\$ 49,439	\$ 389,060	
Riley County Compensating Use Tax	\$ 37,790	City Compensating Use Taxes	\$ 685	\$ 5,524	
Pott County Sales Tax	\$ 17,815	Riley County Sales Taxes	\$ 15,116	\$ 118,314	
Pott County Compensating Use Tax	\$ 1,461	Riley County Compensating Use Taxes	\$ 209	\$ 1,680	
Transportation Development Districts	\$ 19,253	Totals	\$ 65,449	\$ 514,578	
	\$ 1,571,069				

Total Sales Taxes Distributed to Funds in 2010 (to date)

	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 2,853,972	\$ 219,230	\$ 1,538,568	\$ 126,331	\$ 123,203	\$ 9,648	\$ 4,870,952
Sales Tax Fund	\$ 2,853,972	\$ 219,230	\$ -	\$ -	\$ -	\$ -	\$ 3,073,202
EcoDevo Fund	\$ -	\$ -	\$ 1,538,568	\$ 126,331	\$ -	\$ -	\$ 1,664,899
General Fund-Airport	\$ 5,118	\$ -	\$ 1,188	\$ -	\$ -	\$ -	\$ 6,306
Quality of Life Project Accounts	\$ 1,518,441	\$ 110,171	\$ -	\$ -	\$ -	\$ -	\$ 1,628,612
North-end Downtown TDD	\$ 172,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,322
Limey Point TDD	\$ 40,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,646
Downtown Redevelopment TIF	\$ 389,060	\$ 5,524	\$ 118,314	\$ 1,680	\$ -	\$ -	\$ 514,578

Total-to-Date \$ 11,971,517

Total Sales Taxes Distributed to Funds in 2009 (to date)

	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total for 2009
General Fund	\$ 4,458,575	\$ 323,599	\$ 2,295,568	\$ 184,068	\$ 176,590	\$ 15,874	\$ 7,454,274
Sales Tax Fund	\$ 4,458,575	\$ 323,599	\$ -	\$ -	\$ -	\$ -	\$ 4,782,174
EcoDevo Fund	\$ -	\$ -	\$ 2,295,568	\$ 184,068	\$ -	\$ -	\$ 2,479,636
Quality of Life Project Accounts	\$ 223,144	\$ 12,813	\$ -	\$ -	\$ -	\$ -	\$ 235,957
North-end Downtown TDD	\$ 187,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,194
Limey Point TDD	\$ 93,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,177
Downtown Redevelopment TIF	\$ 411,632	\$ 17,391	\$ 124,569	\$ 5,251	\$ -	\$ -	\$ 558,843

Total-for-Year \$ 15,791,255

----- Current -----

----- Total Distribution -----

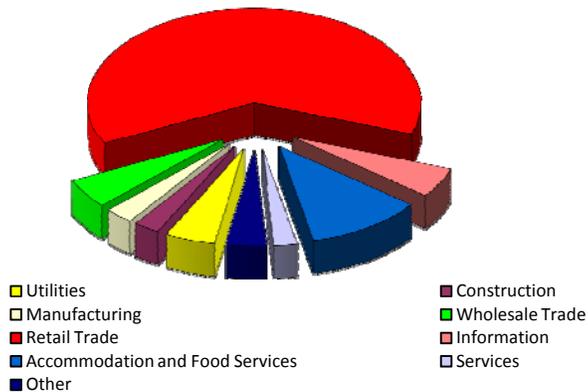
Special Use Sales Taxes (distributions to USD 383 terminated effective 9/30/09)

	Sales Taxes	Compensating Use Taxes	Summary:	Sales Taxes	Compensating Use Taxes	Target	Percent of Target
USD 383 Sales Tax	\$0	\$0		\$2,651,499	\$192,711	\$5,400,000	52.7%

**2010 City Sales Tax  
For the Month of August**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$379	0.0%
21	Mining	\$12	0.0%
22	Utilities	\$38,546	4.9%
23	Construction	\$19,900	2.5%
31	Manufacturing	\$2,165	0.3%
32	Manufacturing	\$9,430	1.2%
33	Manufacturing	\$10,339	1.3%
42	Wholesale Trade	\$39,151	5.0%
44	Retail Trade	\$306,560	38.9%
45	Retail Trade	\$185,201	23.5%
48	Transportation and Warehousing	\$604	0.1%
49	Transportation and Warehousing	\$53	0.0%
51	Information	\$39,765	5.0%
52	Finance and Insurance	\$680	0.1%
53	Real Estate, Rental, and Leasing	\$10,133	1.3%
54	Professional, Scientific, and Technical Services	\$4,538	0.6%
55	Management of Companies and Enterprises	\$2,638	0.3%
56	Administrative, Support, Waste Management and Remediation Services	\$5,678	0.7%
61	Educational Services	\$293	0.0%
62	Health Care and Social Assistance	\$1,525	0.2%
71	Arts, Entertainment, and Recreation	\$3,950	0.5%
72	Accommodation and Food Services	\$88,933	11.3%
81	Other Services (except Public Administration)	\$17,557	2.2%
92	Public Administration	\$159	0.0%
99	Special Classification Provisions, NESOI	\$10	0.0%
<b>Total</b>		<b>\$788,200</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$38,546	4.9%
23	Construction	\$19,900	2.5%
31-33	Manufacturing	\$21,934	2.8%
42	Wholesale Trade	\$39,151	5.0%
44-45	Retail Trade	\$491,761	62.4%
51	Information	\$39,765	5.0%
72	Accommodation and Food Services	\$88,933	11.3%
81-92	Services	\$17,716	2.2%
	Other	\$30,494	3.9%
<b>Total</b>		<b>\$788,200</b>	<b>100.0%</b>



*Note: This report includes only those sales taxes received for the current month. It does not include any back taxes or refunds.*